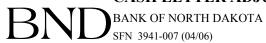
CASH LETTER ADJUSTMENTS



TO INSURE PROPER ADJUSTMENT TO YOUR ACCOUNT, ALL REQUIRED INFORMATION MUST BE COMPLETED.

	COMI LETED.					
		Bank Name	ık Name			
		City				
OPERATIONS DEPT - ADJUSTM	ENTS					
BANK OF NORTH DAKOTA		Date				
PO BOX 5509 BISMARCK ND 58506-5509	9 Digit ABA Nu		nber	Account Number		
		Prepared By		Telephone Number		
Request for Debit						
Credit of \$ to ou		ccount for		Cash letter from Bank of North Dakota Cash letter deposit to Bank of North Dakota		
			Return item			
*Note - BND reserves the right to decline ad established by correspondent banks of BND	justments below a certain of	lollar amount ba	sed on internal pr	ocedures or adjustment limits		
Cash Letter Date Cash Letter Total		Tape Total				
10 Digit Sequence Number	Between Items	Between Items		Other Bank Endorsers		
	and					
	PLEASE MARK AL	L THAT APPL	Y			
\$	\$ item liste			isted not enclosed		
* \$	·		returned without entry			
			listed/encoded as \$			
				nclosed, not listed		
		charged to us in error				
		a bundle				
Other	CAU	a buildic				
*Please supply us wi	th two facsimiles of both f	ront and back	of item and copy	of listing.		
	ne item, please list items a					
Comments:						
	OPERATIONS	USE ONLY				
Date Received Credit	Debit	Date)	Completed By		